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BEFORE THE ARIZONA CORPORATION COMMISSION

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2010 SEP -2 P 3: 28

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AZ CORP COMMISSION
DOCKET CONTROL

IN THE MATER OF THE APPLICATION OF
PARK WATER COMPANY, INC., FOR AN
EMERGENCY RATE INCREASE.

DOCKET NO. W-02353A-09-0328

IN THE MATTER OF THE APPLICATION OF
PARK WATER COMPANY, INC., FOR
APPROVAL OF A FINANCING APPLICATION

DOCKET NO. W-02353A-09-0329

NOTICE OF COMPLIANCE ITEM
IN DECISION # 71421 RE: WIFA
Loan surcharge recovery application

PARK WATER COMPANY, INC., by and through its President, PATRICIA M. O'CONNOR,
hereby files the application for WIFA loan surcharge recovery mechanism application using the
methodology described in Staff's Schedule in Decision # 71421.

RESPECTFULLY SUBMITTED,

September 2, 2010

PATRICIA M. O'CONNOR, PRESIDENT
PARK WATER COMPANY, INC.
POB 16173
PHOENIX, AZ 85011-6173
602-789-8080
Fax 602-789-7878
parkwaterco@cox.net

Arizona Corporation Commission

DOCKETED

SEP 2 2010

DOCKETED BY	
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**PARK WATER
WIFA LOAN SURCHARGE CALCULATION
FOR \$198,000 WIFA LOAN AMOUNT**

WIFA Loan Amount: \$198,000
 Term: 20 Years
 WIFA Interest rate (r) 3.675% If interest rate is not found on TABLE A, use the next highest percentage

Step 1 - Find the Annual Payment on Loan

\$198,000 Total Amount of Loan
 0.0727 TABLE A, Conversion Factor Table, Column B

 \$14,395 Annual Principle and Interest Payment

Step 2 - Find the Equivalent Bills

Equivalent Bills

Col A	Col B	Col C	Col D	Col E
Meter Size	NARUC Multiplier	Number of Customers	Number of Months in Year	Equivalent Bills Col B x C X D
5/8"x 3/4" Meter	1	123	12	1,476
3/4" Meter	1.5	0	12	-
1" Meter	2.5	0	12	-
1½" Meter	5	0	12	-
2" Meter	8	0	12	-
3" Meter	15	0	12	-
4" Meter	25	0	12	-
6" Meter	50	0	12	-
		<u>123</u>		<u>1,476</u>

Step 3 - Find the Monthly Surcharge

\$14,394.60 Total Annual Payment on the Loan (from Step 1)
 1,476 Divided by: Total Number of Equivalent Bills

 \$9.75 Monthly Surcharge for 5/8" X 3/4" Customers

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**PARK WATER
WIFA LOAN SURCHARGE CALCULATION
FOR \$198,000 WIFA LOAN AMOUNT**

Continued

Step 4 - Find the Monthly Surcharge for the Remaining Meter Size Customers

Equivalent Bills

Col A	Col B	Col C	Col D
Meter Size	NARUC Multiplier	5/8" x 3/4" Customers' Surcharge	Surcharge by Meter Size Col B x C
5/8"x 3/4" Meter	1	\$ 9.75	\$ 9.75
3/4" Meter	1.5	\$ 9.75	\$ 14.63
1" Meter	2.5	\$ 9.75	\$ 24.38
1½" Meter	5	\$ 9.75	\$ 48.76
2" Meter	8	\$ 9.75	\$ 78.02
3" Meter	15	\$ 9.75	\$ 146.29
4" Meter	25	\$ 9.75	\$ 243.81
6" Meter	50	\$ 9.75	\$ 487.62